Washington's Banking Institutions As of September 2, 1915

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٠,	No. 14.	No. 17. REPORT OF THE CONDITION	Bank Statements Appearing Today	No. 21. REPORT OF THE CONDITION O	
20	PARK SAVINGS BANK,	DISTRICT NATIONAL BANK	23-American National Bank.	THE MUNSEY TRUST	COMPANY NATIONAL CAPITAL
	RESOURCES.	At Washington, in the District of Columbia, at the close of business, September 2, 1915,	19—American Security and Trust. 6—Anacostia Bank. 17—District National Bank.	1. Loans and discounts	At Washington, in the District of Columbia, at the close of business, September 2, 1915.
	2. Overdrafts, secured and un- secured 31 17 6. Banking house, \$36,261.79; furni- ture and fixtures, \$3,857.01 29,618 80 5. Due from national	RESOURCES. 1. a Loans and discounts (except those shown on b)	25—East Wash. Savings Bank. 11—Farmers & Mechanics' National	4. Bonds, securities, etc., including premium, on same a Other bonds to secure postal savings deposits Total other bond (see schedule) 6. Banking house, \$1,152,620; furniture and fixtures, \$20,385	counts (except
	Due from banks other than na-	Total loans \$2,273,145 64 2. Overdrafts \$29 06 3. a U. S. bonds deposited to secure circulation (par value) \$563,000 00 b U. S. bonds piedged to secure U. S. deposits (par value) 45,000 00 f Premium on U. S. bonds \$4,000 00 4,807 95	Bank. • S—Fidelity Savings Co.	Other real estate owned (see schedule). Due from national banks. Due from banks other them national	23,333 16 23,023 66 2. Overdrafts, secured, \$117.91; un- secured, \$193.78; un- secured,
•	9. Exchanges for clearing house 2,410 16 10. a Checks and other cash items \$32 89	Total U. S. bonds	22—Franklin National Bank. 18—Home Savings Bank of Wash.	Exchanges for clearing house. a Checks and other cash items. b Fractional currency, nickels and cents	5,662 14 posited to secure circulation (par value) 155,000 00 bU. S. bonds pleds
	b Fractional curren- dy, nickels, and cents 160 25	a Bonds other than U. S. bonds pledged to secure U. S. deposits. \$313,068 45 b Bonds other than U. S. bonds pledged to secure postal savings deposits 20,000 00 c Bonds and securities pledged as collateral for State, or other	20-Lincoln National Bank.	Lawful money reserve in bank: Total coin and certificates. Accrued interest. Customers liabilities under letters of credit. First trust bales sold with accounter.	67.166 20 S. deposits (par value) 1.000 00
	11. National-bank notes	deposits or bills payable (postal excluded)	21-Munsey Trust Company.	First trust notes sold with agreement to repurchase (p	a Bonds other than
	Total	Total bonds, securities, etc	10-National Metropolitan Bank. 3-National Bank of Washington. 24-Nat. Cap. Bank of Washington.	Capital stock paid in Liabilities. Burplus fund Undivided profits.	
	8. Undivided	9 Not amount Aug from Pederal Deserve Bank	15—National Savings & Trust Co. North Capitol Savings Bank.	Reserved for taxes. Reserved for interest to depositors, etc Less current expenses, interest, and taxes paid	21.634 29 posits
	for taxes. 247 19 12,838 23	10. a Net amount due from approved reserve agents in New York, Chicago, and St. Louis. 105,270 69 11. Net amount due from banks and bankers (other than included in 9 or 10) 590,265 74 12. Evelopper for clearing house 45,333 95	14—Park Savings Bank. 13—Potomac Savings Bank of	4 Due to national banks. a Due to State and private banks and bankers b Due to trust companies and savings banks	2,337 55 Total bonds, securities,
	and taxes paid 251 64	12. Exchange for clearing house	Georgetown. 4—Second National Bank	5. Dividends unpaid	90,501,92 atock of Federal Re-
′	subject to check 298.713.07	17. Total coin and certificates	1-Security Savings & Com. Bank. 16-Seventh Street Savings Bank.	a individual deposits subject to check. b Certificates of deposit due in less than 30 days c Certified checks. d Cashier's checks outstanding e United States deposits.	2.511 23 5.304 55 09 100 65 b All other stocks,
é	7. Time deposits: 296,842 37 a Certificates of deposit due on or	Total	2-Washington Loan & Trust. 12-Wash. Mechanics Sav. Bank.	r Fostal savings deposits. r Savings accounts Insurance premiums.	37.394 49 ium on same 5,897 36 17,097 36 341 42 5. a Value of banking
	after 30 days 3,975 00 3,975 00 Total 363,403 96	LIABILITIES.	No. 20.	a Certificates of deposit due on or after 30 days 9 Letters of credit. 10 Hills payable, including certificates of deposit for mo 11. Contingent liability as guarantor of first trust notes s	3.182.944 95 b Equity in banking house 65,800 00 7. Furniture and fixtures 4,500 00 100 per borrowed 618.716 84 8. Real estate owned other than
	District of Columbia, City of Washington, so: I. THOMAS SOMERVILLE, President of the above-named bank, do solemnly swear that the above statement is true to the best	1. Capital stock paid in	LINCOLN NATIONAL	purchase (per contra)	4.500 00 2. Net amount due from Federal Reserve Bank
	of my knowledge and belief. THOMAS SOMERVILLE, President. Subscribed and sworn to before me this th day of September. 1915.	2. Undivided profits	BANK	District of Columbia, City of Washington, as: I. A. B. CLAXTON, Treasurer of the above-named ba above statement is true to the best of my knowledge and	hk, do solemnly swear that the belief. A. B. OLAXTON, Treasurer.
	ALBERT C. WEST, Notary Public, (Seal.) Correct—Attest: L. E. Breuninger, Bernard Leonard,	Less amount on hand and in Treasury for redemption of in transit. 513,550 00 6. Due to banks and bankers (others than included in 5 or 6) 344,778 86 7. Dividends unpaid	At Washington, in the District of Columbia. At the close of business September 2, 1915.	Subscribed and sworn to before me this 10th day of St. P. H. HILL, Notary Public. Correct—Attest:	b Net amount due from approved reserve agents in other reserve cities
4.	W. H. Klopfer, Chas. E. Gross, Thos. Somerville, A. F. Jorss, Samuel J. Prescott,	a Individual deposits subject to check	RESOURCES, 1. a Loans and discounts (except those shown on b)\$1.242,701.58		ASHLEY M. GOULD, And bankers (other than included in 9 or 10)
•	Frank W. Bolgiano, Directors,	f Postal ravings deposits. g State, county, or other municipal deposits secured by item 40 of "Resources". 33,603 S3 9. Time deposits (payable after 30 days, or subject to 30 days' or	Total loans \$1,543,761.58 2. Overdrafts, unsecured 776.63 3. a. U. B. bonds de-	initial of the condition	No. 28. ORT OF THE CONDITION of the
	NATIONAL SAVINGS	more notice): a Certificates of deposit. b State, county, or other municipal deposits secured by item 4c	posited to secure circulation (par value)	FRANKLIN NATIONAL NA	TIONAL BANK, b Fractional currency, nickels, and cents 2.852 66
	AND TRUST COMPANY,	c Other time deposits	pledged to secure U. S. deposits (par value)	At Washington, in the District of Columbia, at the close of business September 2, 1915,	RESOURCES. and dis- 15. Notes of other national banks 2,965 00. 16. Pederal Reserve notes
	at the close of business September 2, 1915. RESOURCES. Loans on real estate and collateral	186,200 00 186,200 00 2M,385 75 354,505 60	Total United States bonds. 122,100.00 6. Bonds, securities, etc.; a Bonds other then	1. a Loans and dis- counts (except those shown on b) \$1.124.123 19	and dis- s (except shown on b).\$1.968,633 52 10ans \$1.968,633 52 1ts, unsecured \$792 97 urer (not more) 17. Total coin and certificates 51.546 56 18. Legal-tender notes 4,000 00 19. Redemption f und with U. S. Tress- urer (not more)
	security \$5,822,587 07 Overdrafts, secured and unsecured \$1 08 Bonds, securities, etc	I EDMUND S WOLFE, Cashier of the above-named bank, do solemnly swear that	U.S. bonds pledged to secure U.S. deposits \$53,544.25 C.Bonds and securi-	er banks discounted 28,583 01 3. a.U. S. ited	bonds depos- to secure lation (par
4	tures	the above statement is true to the best of my knowledge and belief. EDMUND S. WOLFE, Cashier, Subscribed and sworn to before me this 7th day of September, 1915.	ties pledged as collateral for State or other depos- its or bills pay-	2. Overdrafts, unsecured 448 53 value 7 Premit 5 to 45 53 f Premit	1,407,466 63 Total
	Checks and other cash items 41,552 24 Bills of other national banks 8,000 00 Fractional paper currency, nickels and cents	Correct-Attest: RALPH P. BARNARD, JAMES M. HOGE, ROBERT LEE O'BRIEN.	able (postal ex- cluded)	cuation ipar val- ue), \$125,000.00	ecurities, etc.: other than S b of d s ed to secure deposits 3366 173 50 Ecurities, etc.: Surplus fund 200,000 00 Total capital \$400,000 00 2.Undivided profits .855,595 39
	Lawful money reserve in bank, viz: Specie	S. I. BESSELIEVRE, W. S. HOGE, CHARLES C. ROGERS, W. W. BRIDE, LEWIS HOLMES, JAS. A. SAMPLE, CHAS. J. BUTLER, A. F. JORSS, N. L. SANSBURY,	th of including stocks) ow ned unpiedged 243,652.54 Total bonds, securities, etc. 492,012.64	Value), \$25,000.00 24.417 19 • Securi	ties other U. S. bonds Less current expenses, in- terest, and
ı.	Total	C. J. GOCKELER. W. H. MARTIN, SIDNET WEST,	5. Subscrip- tion to stock of Fed-	4. Bonds securities, etc.: a Bonds other than U. S. bonds piedged to secure	otal bonds. 26,887 85 taxes paid 5,561 78 50,500 00 taxes paid 155,000 00 taxes paid 155,000 00
	Capital stock paid in \$1,000,000 00 Surplus fund 1,000,000 00 Undivided profits \$202,201 73		eral re-		etc 253,060 35 Inand and in Treasury for redemption or to in transit 16,206 00
	Less current expenses, interest and taxes paid 18,847 25 Due to national banks \$5,642 91	No. 18. No. 19. REPORT OF THE CONDITION REPORT OF THE CONDITION	b All other stocks,		a ! bankers (other than included in 5 or 6
	Due to trust companies Individual deposits subject to check	HOME SAVINGS BANK, AMERICAN SECURITY	including premium on same 20,501 00 6 a Value of banking 42,501 00	Rank \$14,400 00 and and and paid 7,200 00 7,200 00	14 24.500 00 a Individual deposits subject to check 657,031 63
4	posit payable after 39 days or after notice of not less than 30 days 550,968 27 Certified checks	OF WASHINGTON, D. C., At Washington, in the District of Columbia, at the close of business September 2, 1915. At Washington, in the District of Columbia	bouse (if unen- cumbered) \$115.000.00 b Equity in banking house 115.000.00 7. Furniture and fixtures 15.000.00	unencumbered) 190,000 00 inch 7. Furniture and fixtures 18,000 00 um 9. Net amount due from Federal	other stocks, b Certificates of deposit due in less than 30 days 164 50 or same 25,251 50 d Certified checks 534 48 d Cashier's checks
	Total 9,162,265 24 District of Columbia, City of Washington, sa:	at the close of business September 2, 1915.	9. Net amount due from Federal Reserve Bank	10. a Net amount due from approved reserve agents in New York, Chicago, and St. Louis. 54,725 95	outstanding 22 50 e United States de- posits 60,400 00 f Posits Savings de-
	above-named bank, do solemnly swear that the above statement is true to the best of my knowledge and bellef. GEORGE HOWARD, Treasurer.	4. Bonds, securities, etc., 2,265 9 Legistics premium 2,265 9	go and St. Louis \$52,739 14	and bankers (other than included in 9 or 10). 12. Exchanges for clearing house 18.675 33 13. Other checks on banks in the	amount due Total deposits. By approved Items 4, 5, 6,
	Subscribed and sworp a before me this ath day of September, 1915. ALBERT H. SHILLINGTON, Notary Public.		11. Net amount due from banks and bankers tother than included in 9 or 10. \$5,106 75 12. Exchanges for clearing house \$3,204 85 13. Other checks on banks in the	ing bank 14. a Outside checks and other cash items. \$742.75	Tork, Chi- and St. 11. Other bonds borrow- ed for which collateral secur- try was furnished 500.00
, •	Correct-Attest: Frank W. Stone, John L. Weaver, Samuel Maddox, William H. Walker,	Total other bonds (see schedule)	pame city or town as reporting bank 22,250 68 14. a Outside e h e c k s and other cash	cv. nickels, and cents	ount due from banks bankers (other than in- dd in 9 or 10). 242,790 06 Total 1,407,056 53 res for clearing house 67,016 53, District of Columbia, City of Washington, 88:
	Reginald 8. Huldekoper, Directors. No. 16.	7. Other real estate swined (see schedule), branches and Stumph building. 134.413 63 Due from banks 3892,712 94	b Fractional curren- cy, nickels, and cents	Lawful money reserve in bank: 87.726 25 April 17. Total coin and certificates 67.726 25 14. Outside 18. Legal-tender notes 11.75 00 14. Outside	
	REPORT OF THE CONDITION of the	banks	15. Notes of other national banks 1 1000 00 16. Federal reserve notes 500 00 Lawful money reserve in bank: 17. Total coin and certificates 101,475 00	with U. S. Treas- urer (not more than cy. 5 per cent on cir- culation) \$11,250.00	buseribed and sworn to before me to be the state of the s
	SEVENTH STREET SAVINGS BANK,	ing house 34.527 69 cash items \$99,968 64 10. a Checks and other cash items 16.126 63 b Fractional currences and cents 976 93 10. a Checks and other currences items 16.126 63 b Fractional currences and cents 17. a 190,945 5	18. Legal-tender notes	Treasurer 1,300 00 12,550 00 16. Federal Lawful 12. Other assets, unearned prem-	recerve notes 5.000 00 Correct—Attest: money reserve in bank: coin and certificates 5.132 00 S. H. Walker R. B. B. Earnshaw.
i.	at Washington, in the District of Columbia, at the close of business September 2, 1915. RESOURCES.	cents 3.636 % II. National bank notes 955 6 11. National bank notes 2,300 00 II. February reserve notes 2,100 0 12. Lawful money reserve in bank: Total coin and certificates 162,601 i	o cent on circula- tion from U.S.	10ms on finelity bonds and in- surance	tender notes
	Loans and discounts	Total coin and cer- tificates	2 400 60 3 Total	1. Capital stock paid in \$225,000 00 Surplus fund 14,259 00	5 per cent circulation) \$30,000 00 No. 25.
ć	ing premium on same	14. Accrued interest on invest- ments 46,084 50 Total 13,906,539 7 Internal revenue stamps 200 60		279,250 00 2. Undivided profits. \$22,598 31 2. Undivided profits.	LIABILITIES on the EAST WASHINGTON
	20. Exchanges for clearing house 1472 79 20. a Checks and other cash items	LIABILITIES. 1. Capital stock paid in \$2,000,000 0 2. Surplus fund \$2,000,000 0 3. Undivided profits \$226,405 29	Total capital and surplus. \$400,000 00 2. Undivided profits \$50,672 25 Less current ex-	for taxes 2.029 57 Reserved for 1.288 00 2. Undivid	SAVINGS BANK, and surplus. \$820,000 00 At Washington, in the District of Columbia.
	cy, nickels, and cents	2. Surplus fund. 100,000 00 Reserved for interest 9,361 92 Reserved for taxes. 1.332 00 Cierks pension	penses, interest and taxes paid 7,050 23 	Less current expenses, interest, and taxes paid 10,436 34 22,779 84	LA 529,546 M
coe en	Auxiliary banks 120 00 Total 398,480 19	Less current expenses, interest.	6. Due to banks and bankers (other than included in 5 or 6)	6. Due to banks and bankers so the r	taxes paid. 12.551 65 14.153 56 14.153 56 15.551 65 14.153 56 15.551 65 14.153 56 16. Banking house, \$21,194.79; fur-
/ -	LIABILITIES. 1. Capital stock paid in	and taxes paid 23.477 32	S. Demand deposits a Individual deposits subject to check. 757,751 99 b Certificates of de-	S. Demand deposits: a Individual a deposits subject to the bank check 482,130 18	banks and 600,000 00 niture and fixtures, \$8,806 21 25,000 00 ers (other banks
	Less current expenses, interest, and taxes paid 4.605 31	paules and savings companies and savings banks 835 11 5 Dividends unpaid 10 00 6 Demand deposits 871-60	posit due in less than 30 days 12.616 to c Certified the ks 5.459 to d Cashier's the ks	posit due in less than 30 days 5.550 00 Certified shocks 2,245 37 The position of the control of the contr	lual deposits 183 16
	Due to national banks 1.15 05 Demand deposits: a Individual deposits subject to	a Individual depos- its subject to check	outstanding 60.05 e United States deposits 47,794.05 g State, county, or	outstanding 207 97 c Certifi e United States de- posits 115,406 54 outs	cct to check 1.940.896.25 ed checks 7.297.84 fr's checks 1.985.38 anding 1.985.38 States de- 11. National-bank notes
	check \$178,708.90 c Certified checks 105.00 d Cashier's checks outstanding	d Cashter's checks outstanding 2.002 94 than 30 days 35,230 64 f Postal savings deposits 3.795 21 d Treasurer's	other municipal deposits secured by item to of "Resources" 22,700 to 5. Time deposits (ny-	Total deposits positive state of the state o	70 deposits. Total
J.	g Deposits requiring notice less than 30 days	a Certificates of de-	nble after 30 days, subject to 30 days or more notice); b State, county, or	or subject to 30 days or more no-	and 8. 2,590,226 74 1. Capital stock paid in
•	a Certificates of de- posits due on or after 30 days \$16,209.78 b Deposits subject to	to 30 or more days' notice 3,855,732 17 posit due on or after 36 days 555,677 20	other municipal deposits secured by item to of "Resources"	Cother time de- posits 689,151 40 779,881 34 Total	#42,000 00 prof- 142,000 00 158,061 97
	30 or more days' notice 112.863 02 159.072 s)	ment on Stumph building 40,000 00 Total 12,906,530	C Other time depos- 1ts 961,352 48 1,561,468 63	which collateral security was 124,320 00 1 WILL above-nam	Columbia, City of Washington, se: and taxes paid 1,293 60 IAM SELBY Cashler of the S Demand deposits:
	Total District of Columbia, City of Washington, sa: 1. JOHN D. HOWARD. Treasurer of the above-named bank, do solemnly swear that the above statement is true, to the best of	District of Columbia, City of Washington, as: I. CHARLES E. HOWE, treasurer of the above-named bank, do solemly swear that the above statement is true to the columbia.	District of Columbia City of Washington, ra- i, ALBERT S GATLEY, Cashir of the bove-named bank, do selemnly swear that	District of Columbia, City of Washington, 5s. I. J. FENDALL CAIN. Cashier of the above-named bank, do solemnly swear that the above statemen; is true to the best of 10th day	william selby Cashier d and sworn to before me his f september 1915. District of Columbia, City of Washington, se:
	my knowledge and belief. J. D. HOWARD, Treasurer. Subscribed and sworn to before me this 8th day of September, 1915.	of my knowledge and belief. HOWARD MORAN, Tressurer. Subscribed and sworn to before me this. Subscribed and sworn to before me this.	Subscribed and sworn to before me this	my knowledge and belief. J. FENDALL CAIN, Cashier. Subscribed and sworn to before me this lith day of September, 1915. D. F. L. V. Notary Public George M.	W. HAYDEN COLLINS, Notary Public. Attest: Bowers. C. M. Hendley. I. CHARLES A McCARTY. Treasurer of the above-named bank, do solemnly swear that the above statement is true to the best of my knowledge and belief.
1	ERNEST G. THOMPSON, Notary Public. Correct—Attest: Somerset R. Waters, J. W. Gregg.	JOHN A. PETTY. ALEERT H. SHILLINGTON, Notary Public, D. C. Notary Public	Correct—Attest: John W. Brawner. Lucas P. Loving. F. D. McAuling.	Correct—Attest JOHN B. COCHRAN. R. S. TURK. T. K. SANDS. Lester A. L. A. Clar J. H. Cra	Barr. B. Leonard. te. I. B. Linton. fird. C. H. Livingstone. owley. J. A. Maejel. Subscribed and sworn to before me this 9th day of September. 1915.
	John J. Kolb. Michael C'Hanion. August H Plugge. Willoughby S. Chealey. W. Taompson Reych. Joseph B. Thomas. Char W. Fairfax.	John H Ruppert. John Shughrue, C. J. Bell, Myron M. Parker, Alex S. Clarke. James F. Shea. Henry F. Blount, M. E. Alles, Wm. Miller, R. Harrison Johnson, H. Hurt, Daniel Frager, A.	Floyd E. Davis, Patrick T. Meran, Robert A. Dore, Howard R. Norton, Richard J. Earnshaw, Henry T. Officedinger, Albert S. Gatley, George C. Pumphrey,	CHAS. H. WESER. P. J. O'HANLON. WILSON T. BARTHOLOMEW. T. C. Dan Davis Elik. Azel Ford.	n. William Selby, CLARENCE F. DONOHOE, ns. Jas. F. Shea Notary Public, Thes. Somerville, ther. Geo. E. Walker. JOHN C. YOST,
	Ralph E. Burgess, Rodger O'Hanion. Chas S. Sareve, Patrick Shugrue, John F. Weyrich, Directors.	J. Philip Herrmann. B. F. Saul. H. S. Reeside. Albert M. Read. Malcolm G. Gibbs. Anthony Gaegler. Wm. J. Flather. Clarence F. Normen	Leroy W. Herron. Joseph Strasburger.	F. F. HALL C. A. MUDDIMAN. THOS. P. HICKMAN, WM. MUEHLEISEN, E. B. ADAMS. Directors. C. E. Gall W. T. Gal Isaac Gan Jno. R. Ge L. W. Gr James B. & Gr	H R. Warfield, GEO. F. HARBIN, S. H. WALKER, S. H. WALKER, J. Weeton, S. H. WALKER, J. W. W. M.
			Control of the Contro		Direction 1